

BLOOMINGTON MUNICIPAL ADVISORY COUNCIL (MAC)

AGENDA
Ayala Park
18313 Valley Blvd.
Bloomington, CA 92316



Tuesday, October 2, 2012 at 7:00 p.m

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF MAC MEMBERS

Jackie Cox
Betty Gosney
Eric Scott
Greg Ware
Adrian McDaniel
Israel Fuentes
4. ROLL CALL OF DIGNITARIES ATTENDING MAC MEETING
5. APPROVAL OF MINUTES
 - a. 9/4/12 Minutes
6. DISCUSSION ITEMS
 - a. Tourism Grant
 - b. Alternative Special Districts & Community Development
7. PUBLIC COMMENT
8. GOVERNMENT STAFF REPORTS *(pending availability)*
 - a. CHP
 - b. Sheriff Department
 - c. Fire Department
 - d. Special Districts
 - e. SB County Board of Supervisors Field Representative

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9. MEMBER REPORTS

10. ADJOURN MEETING

NEXT MEETING
November 6, 2012 at 7:00 p.m.
SUBJECT: Business Development

**BLOOMINGTON PARK AND RECREATION
EXPENDITURE VS. REVENUE
5 YEAR TREND ANALYSIS**

	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
EXPENDITURES					
Salaries	\$123,319	\$130,778	\$142,184	\$124,731	\$123,518
Services and Supplies	\$69,204	\$76,582	\$80,398	\$112,816	\$122,329
Administrative Support	\$87,813	\$76,342	\$74,052	\$67,387	\$76,883
CDBG Program Grant (Swim)	(\$22,660)	(\$21,425)	(\$17,746)	(\$5,784)	\$0
COWCAP	\$10,323	\$8,295	\$13,583	\$30,633	\$28,566
Insurance	\$5,541	\$3,508	\$5,153	\$25,830	\$3,330
Equipment	\$7,100	\$0	\$0	\$6,269	\$12,000
TOTAL EXPENSES	\$280,640	\$274,080	\$297,624	\$361,882	\$366,626
REVENUES					
Portion of General Tax Levy	\$303,274	\$274,465	\$258,579	\$252,151	\$255,601
Interest Earnings	\$26,297	\$11,953	\$2,754	\$1,344	\$2,241
Other Revenue	\$2,407	\$3,600	\$754	\$5,467	\$0
CIP Transfer In	\$0	\$0	\$0	\$15,000	\$0
TOTAL REVENUES	\$331,978	\$290,018	\$262,087	\$273,962	\$257,842
VARIANCE (Revenues - Expenses)	\$51,338	\$15,938	(\$35,537)	(\$87,920)	(\$108,784)
FUND BALANCE	\$389,347	\$405,285	\$369,748	\$281,828	\$173,044

At a current rate of Expenditures and Revenues (Approximately \$100,000 per year), Bloomington's Park and Recreation Fund Balance is in jeopardy of being depleted in two years.

Prepared by: Tim Millinton
Regional Manager
Special Districts Department

Bloomington's Park & Recreation Expenditure vs. Revenue 5 Year Trend Fund Balance

